

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of Texas

In re ASSIST-MED, INC.

Case No. 16-31624-H5-11

Debtor

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: SEPTEMBER

Date filed: 10/20/2016

Line of Business: Provider Services

NAJSC Code:

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Original Signature of Responsible Party

RUTH O. BRIGGS

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12-08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 368,900.43

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$ 24,520.19
Cash on Hand at End of Month	\$ 14,221.39

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 81,181.40

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 391,461.69

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 368,900.43

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 391,461.69

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ -22,561.26

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 185,810.55

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 255,956.29

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>351</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>361</u>

PROFESSIONAL FEES***BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>1,500.00</u>
--	--------------------

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>20,300.00</u>
--	---------------------

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>1,557.50</u>
--	--------------------

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>6,063.50</u>
--	--------------------

B 25C (Official Form 25C) (12.08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 2,380,000.00	\$ 2,193,181.50	\$ 186,818.50
EXPENSES	\$ 2,256,836.20	\$ 2,155,885.00	\$ 100,951.20
CASH PROFIT	\$ 123,163.80	\$ 37,296.50	\$ 85,867.30

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 480,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 432,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 48,000.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

CASE NAME: ASSIST-MED, INC.

CASE NUMBER: 16-31624-H5-11

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-1

CASH RECEIPTS AND DISBURSEMENTS	MONTH 2016 April	MONTH May	MONTH June	MONTH August	MONTH September	MONTH	Six Months To Date
1. CASH-BEGINNING OF MONTH	\$ 26,105.50	\$ 128,538.38	\$ 44,709.62	\$ 177,149.34	\$ 24,520.19		\$ 26,105.50
RECEIPTS:							
2. CASH SALES	330,716.14	313,331.12	367,628.36	338,035.71	368,900.43		1,718,611.76
3. COLLECTION OF ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00		0.00
4. LOANS & ADVANCES (attach list)	0.00	25,500.00	0.00	0.00	0.00		25,500.00
5. SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00		0.00
6. OTHER (attach list)	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL RECEIPTS**	\$ 330,716.14	\$ 338,831.12	\$ 367,628.36	\$ 338,035.71	\$ 368,900.43	\$ 0.00	\$ 1,744,111.76
(Withdrawal) Contribution by Individual Debtor MFR-2*	0.00	0.00	0.00	0.00			0.00
DISBURSEMENTS:							
7. NET PAYROLL	254,453.07	256,790.05	298,388.27	297,386.78	316,259.36		1,423,277.53
8. PAYROLL TAXES PAID	36,305.59	41,408.35	48,760.28	48,728.22	51,018.12		226,220.56
9. SALES, USE & OTHER TAXES PAID	0.00	0.00	0.00	0.00	0.00		0.00
10. SECURED/RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00		0.00
11. UTILITIES & TELEPHONE	6,008.31	3,886.82	1,861.34	1,892.47	2,220.60		15,669.54
12. INSURANCE	3,250.00	3,195.00	4,161.81	4,432.56	3,611.80		18,651.17
13. INVENTORY PURCHASES	0.00	0.00	0.00	0.00	0.00		0.00
14. VEHICLE EXPENSES	3,250.00	4,450.00	2,134.77	3,365.92	4,772.00		17,972.69
15. TRAVEL & ENTERTAINMENT	450.00	297.69	0.00	0.00	80.00		827.69
16. REPAIRS, MAINTENANCE & SUPPLIES	15,591.83	14,754.25	2,952.35	2,406.02	2,355.19		38,059.44
17. ADMINISTRATIVE & SELLING	4,801.12	4,367.20	4,398.92	4,398.12	4,873.13		22,838.49
18. OTHER (attach list)	7,550.00	6,450.00	533.49	6,719.40	4,771.49		26,024.38
TOTAL DISBURSEMENTS FROM OPERATIONS	\$ 331,659.72	\$ 335,599.36	\$ 362,991.23	\$ 369,329.49	\$ 389,961.69	\$ 0.00	\$ 1,789,541.49
19. PROFESSIONAL FEES	2,935.00	2,922.50		3,012.50	1,500.00		10,370.00
20. U.S. TRUSTEE FEES				6,500.00	0.00		6,500.00
21. OTHER REORGANIZATION EXPENSES (attach list)				5,977.09	0.00		5,977.09
TOTAL DISBURSEMENTS**	\$ 334,594.72	\$ 338,521.86	\$ 362,991.23	\$ 384,819.08	\$ 391,461.69	\$ 0.00	\$ 1,812,388.58
22. NET CASH FLOW	(3,878.58)	309.26	4,637.13	(46,783.37)	(22,561.26)	0.00	(68,276.82)
23. CASH - END OF MONTH (SMOR-2)	\$ 22,226.92	\$ 128,847.64	\$ 49,346.75	\$ 130,365.97	\$ 1,858.93	\$ 0.00	(\$ 42,171.32)

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on SBMOR-Exhibit B-2

SBMOR-Exhibit B-1

Revised 01/31/2014

CASE NAME: ASSIST-MED, INC.

CASE NUMBER: 16-31624-H5-11

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-2

CASH ACCOUNT RECONCILIATION
MONTH OF September 2016

BANK NAME	WELLS FARGO	WELLS FARGO BANK	WELLS FARGO BANK	WELLS FARGO	
ACCOUNT NUMBER	# 000005231	# 000003367	# 000006577 TAX SAVINGS	000007489 000006597	
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BEGINNING BANK BALANCE	\$ 3,558.50	\$ 5,769.30	\$ 0.00	\$ 15,192.39	\$ 24,520.19
RECEIPTS	29,803.97	400,382.34	197,848.70	383,117.99	1,011,153.00
TRANSFERS BETWEEN ACCOUNTS	0.00	0.00	0.00	0.00	0.00
CHECKS/OTHER DISBURSEMENTS	27,680.20	401,418.41	178,978.86	383,966.38	992,043.85
ENDING BANK BALANCE	\$ 5,682.27	\$ 4,733.23	\$ 18,869.84	\$ 14,344.00	\$ 43,629.34
DEPOSITS IN TRANSIT					0.00
OUTSTANDING CHECKS					0.00
ADJUSTED BANK BALANCE	\$ 5,682.27	\$ 4,733.23	\$ 18,869.84	\$ 14,344.00	\$ 43,629.34
BEGINNING CASH - PER BOOKS*	\$ 3,558.50	\$ 5,769.30	\$ 0.00		\$ 9,327.80
RECEIPTS*	29,803.97	400,382.34	197,848.70	368,900.43	996,935.44
TRANSFERS BETWEEN ACCOUNTS	0.00	0.00		0.00	0.00
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2	0.00				0.00
CHECKS/OTHER DISBURSEMENTS*	27,680.20	401,418.41	178,976.86	383,966.38	992,041.85
ENDING CASH - PER BOOKS*	\$ 5,682.27	\$ 4,733.23	\$ 18,871.84	(\$ 15,065.95)	\$ 14,221.39

SBMOR-Exhibit B-2

* Numbers should balance (match) BEGINNING CASH, TOTAL RECEIPTS, TOTAL DISBURSEMENTS
and ENDING CASH lines on SBMOR-Exhibit B-1. Copies of all bank statements should be attached.

Revised 01/31/2014

Wells Fargo Simple Business Checking

Account number: **2535** ■ September 6, 2016 - September 16, 2016 ■ Page 1 of 4

**WELLS
FARGO**

ASSIST-MED INC
DEBTOR IN POSSESSION
2000 S DAIRY ASHFORD RD STE 450
HOUSTON TX 77077-5728

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Activity summary

Beginning balance on 9/6	\$0.00
Deposits/Credits	2,600.00
Withdrawals/Debits	- 2,553.77
Ending balance on 9/16	\$46.23
 Average ledger balance this period	 \$331.97

Account number: **2535**

**ASSIST-MED INC
DEBTOR IN POSSESSION**

Texas/Arkansas account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 111900659

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: ████████2535 ■ September 6, 2016 - September 16, 2016 ■ Page 2 of 4

WELLS
FARGO**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/6		Etransfer IN Branch/Store - From Checking 11815 Westheimer Rd Houston TX 7489	500.00		
9/6		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #lbe2Whyln4 on 09/06/16	1,200.00		
9/6		Online Transfer to Assist-Med Inc Business Checking xxxxxx5597 Ref #lben9Ywj3V on 09/06/16		250.00	
9/6		Online Transfer to Assist-Med Inc Business Checking xxxxxx3367 Ref #lbev43Xfg2 on 09/06/16		111.17	1,338.83
9/7		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #lbecitnw3W on 09/07/16	750.00		
9/7		Online Transfer to Assist-Med Inc Business Checking xxxxxx3367 Ref #lbekdaskl6 on 09/07/16		192.00	1,896.83
9/8		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #lber72Ynkj on 09/08/16	150.00		
9/8		Online Transfer to Assist-Med Inc Business Checking xxxxxx5231 Ref #lbe8Paj2T9 on 09/08/16		2,000.80	46.23
Ending balance on 9/16					46.23
Totals			\$2,600.00	\$2,553.77	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/06/2016 - 09/16/2016

Standard monthly service fee \$10.00

You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee

Have any ONE of the following account requirements

- Average ledger balance

Minimum required

\$500.00

This fee period

\$332.00 ☐

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	0	50	0	0.50	0.00
Total service charges					\$0.00

Wells Fargo Simple Business Checking

Account number: **0000005597** ■ August 23, 2016 - September 23, 2016 ■ Page 1 of 5

**WELLS
FARGO**

ASSIST-MED INC
DEBTOR IN POSSESSION
CH 11 CASE #16-31624(STX)
2000 S DAIRY ASHFORD RD STE 450
HOUSTON TX 77077-5728

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 8/23	\$128.44
Deposits/Credits	14,217.56
Withdrawals/Debits	- 14,281.71
Ending balance on 9/23	\$82.29
Average ledger balance this period	\$334.09

Account number: **0000005597**

ASSIST-MED INC
DEBTOR IN POSSESSION
CH 11 CASE #16-31624(STX)

Texas/Arkansas account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 111800859

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: ~~988888~~5597 ■ August 23, 2016 - September 23, 2016 ■ Page 2 of 5WELLS
FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/23		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Ibe2Wjnk5 on 08/23/16	200.00		326.44
8/24		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Ibeghqqkf8 on 08/23/16	200.00		
8/24		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Ibekdsd65K on 08/24/16	250.00		
8/24		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Ibe5Slgx2Q on 08/24/16	200.00		
8/24		Purchase authorized on 08/23 Txdps Crime Recs 512-424-2090 TX S586236754534237 Card 2835		51.38	
8/24		Purchase authorized on 08/23 Txdps Crime Recs 512-424-2090 TX S306236756173465 Card 2835		41.16	883.90
8/25		Purchase authorized on 08/24 Staples Direct 800-3333330 CT S586236768841493 Card 2835		111.48	
8/25		Purchase authorized on 08/24 Intermedia.Net Inc 212-3756381 NY S366237446303222 Card 2835		102.33	
8/25		Purchase with Cash Back \$ 50.00 authorized on 08/25 Office Depot 00 10960 Houston TX P00586238586654614 Card 2793		80.30	
8/25		Purchase authorized on 08/25 Time Wise # 834 Houston TX P00000000756632409 Card 2793		20.00	569.61
8/26		Purchase authorized on 08/25 Staples Direct 800-3333330 CT S386237575933376 Card 2835		37.88	
8/26		Purchase authorized on 08/25 Medline 800-633-5463 IL S306237645831017 Card 2835		202.33	
8/26		Purchase authorized on 08/25 Staples Direct 800-3333330 CT S586237661422892 Card 2835		126.48	
8/26		Purchase with Cash Back \$ 50.00 authorized on 08/25 Office Depot 00 10960 Houston TX P00586239054209826 Card 2793		105.18	
8/26		Purchase with Cash Back \$ 50.00 authorized on 08/26 Office Depot 00 10960 Houston TX P00586239598903711 Card 2793		62.99	34.95
8/29		Online Transfer From Assist-Med Inc Business Checking xxxxxx5231 Ref #Iben8Vptch on 08/27/16	500.00		
8/29		Purchase authorized on 08/26 Medline 800-633-5463 IL S586237586267522 Card 2835		66.45	
8/29		Purchase authorized on 08/26 Medline 800-633-5463 IL S366237646808544 Card 2835		76.46	
8/29		Purchase authorized on 08/26 Medline 800-633-5463 IL S306238452189216 Card 2835		5.10	
8/29		Purchase authorized on 08/26 Medline 800-633-5463 IL S306238452232417 Card 2835		3.44	
8/29		Purchase authorized on 08/26 Staples Direct 800-3333330 CT S586238535980821 Card 2835		82.75	
8/29		Purchase authorized on 08/25 Exxonmobil 4756 Baytown TX S586238770487784 Card 2793		1.81	
8/29		Purchase authorized on 08/25 Exxonmobil 4756 Baytown TX S586238771138915 Card 2793		3.69	
8/29		Purchase authorized on 08/26 Lakeside Eye Assoc Houston TX S306239746696420 Card 2793		115.00	
8/29		Purchase authorized on 08/26 Chevron 0108123 Houston TX S468239789124507 Card 2793		26.40	
8/29		Purchase authorized on 08/26 Wal-Mart #3296 Houston TX S468240031010680 Card 2793		4.00	
8/29		Purchase authorized on 08/26 WM Supercenter #32 Houston TX S586240052557587 Card 2793		25.33	124.72
8/30		Online Transfer to Assist-Med Inc Business Checking xxxxxx5231 Ref #Ibex2Wsnm on 08/30/16		120.00	4.72
8/31		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Ibe8Ppv2J on 08/31/16	500.00		504.72
9/1		Purchase with Cash Back \$ 50.00 authorized on 09/01 Office Depot 00 10960 Houston TX P00466245611748740 Card 2074		71.84	

Account number: ████████5597 ■ August 23, 2016 - September 23, 2016 ■ Page 3 of 5

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1		Purchase with Cash Back \$ 50.00 authorized on 09/01 Office Depot 00 10960 Houston TX P0046624563478994 Card 2074		68.45	
9/1		Purchase with Cash Back \$ 20.00 authorized on 09/01 Walgreens Store 9150 S Houston TX P00386245667624115 Card 2074		24.32	
9/1		Purchase with Cash Back \$ 50.00 authorized on 09/01 Office Depot 00 10960 Houston TX P00386245607938371 Card 2074		74.88	265.43
9/2		Purchase with Cash Back \$ 50.00 authorized on 09/02 Office Depot 00 10960 Houston TX P00306246604512658 Card 2074		127.83	
9/2		Purchase with Cash Back \$ 20.00 authorized on 09/02 Dollar Tr 10964 Westhe Houston TX P00000000037390357 Card 2074		22.08	115.42
9/6		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Ibeldxgs4x on 09/06/16	10,787.56		
9/6		Online Transfer From Assist-Med Inc Business Checking xxxxxx2535 Ref #Iben9Ywj3V on 09/06/16	250.00		
9/6		Purchase authorized on 09/02 I & Z Food Mart Houston TX S586246644096283 Card 2074		55.19	
9/6		Purchase authorized on 09/03 Shell Oil 57542789 Houston TX S386247415079909 Card 2074		35.33	
9/6		Purchase authorized on 09/03 Idt*Boss Int'l Call 800-878-8312 NJ S586247607034940 Card 2074		15.00	
9/6		Online Transfer to Assist-Med Inc Business Checking xxxxxx5231 Ref #Ibexz5H8Q2 on 09/06/16		10,000.00	
9/6		Online Transfer to Assist-Med Inc Business Checking xxxxxx5231 Ref #Ibe8Prx72Z on 09/06/16		787.56	258.90
9/8		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Iber72Yn8VW on 09/08/16	160.00		
9/8		Purchase with Cash Back \$ 50.00 authorized on 09/08 Office Depot 00 10960 Houston TX P00306252671576478 Card 2074		108.44	
9/8		Purchase with Cash Back \$ 50.00 authorized on 09/08 Office Depot 00 10960 Houston TX P00466252678272790 Card 2074		73.04	258.42
9/12		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Ibenb2K5Cg on 09/12/16	350.00		
9/12		Purchase with Cash Back \$ 20.00 authorized on 09/10 Walgreens Store 11994 Houston TX P00586254688999182 Card 6236		28.99	
9/12		Purchase authorized on 09/10 Hab #551 Houston TX P00000000536091206 Card 6236		18.91	
9/12		Purchase authorized on 09/11 Chevron 0304916 Houston TX S586255662569783 Card 6236		14.16	546.38
9/13		Purchase with Cash Back \$ 50.00 authorized on 09/13 Office Depot 00 10960 Houston TX P00586257741975450 Card 6236		66.24	480.12
9/15		Purchase with Cash Back \$ 50.00 authorized on 09/15 Office Depot 00 10960 Houston TX P00586259540582909 Card 6236		62.65	417.47
9/16		Purchase authorized on 09/16 Best Buy #239 Houston TX P00000000242101968 Card 6236		97.31	320.16
9/19		Purchase authorized on 09/15 Shell Oil 12457945 Houston TX S386259775149466 Card 6236		30.37	
9/19		Purchase authorized on 09/18 Heb #551 Houston TX P00000000751219402 Card 6236		103.91	185.88
9/20		Online Transfer From Assist-Med Inc Business Market Rate Savings xxxxxx9577 Ref #Ibe5Svn8Vvc on 09/20/16	800.00		
9/20		Purchase authorized on 09/20 Heb #551 Houston TX P00000000542361358 Card 6236		9.94	975.94
9/22		Purchase authorized on 09/21 Medline 800-833-5463 IL S386264637464283 Card 2835		170.05	
9/22		Purchase authorized on 09/21 Vistapr*Vistaprint 866-8938743 MA S386265715522489 Card 2835		29.22	776.67
9/23		Purchase authorized on 09/22 Medline 800-833-5463 IL S386264638827588 Card 2835		22.08	
9/23		Purchase authorized on 09/22 Medline 800-833-5463 IL S308265449490991 Card 2835		9.76	
9/23		Purchase authorized on 09/22 Staples Direct 800-3333330 CT S386266617200503 Card 2835		334.31	

Account number: ████████5597 ■ August 23, 2016 - September 23, 2016 ■ Page 4 of 5

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/23		Purchase authorized on 09/22 Staples Direct 800-3333330 CT S466265526871630 Card 2835		318.23	
9/23		Monthly Service Fee		10.00	82.29
Ending balance on 9/23					82.29
Totals			\$14,217.56	\$14,261.71	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/23/2016 - 09/23/2016	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$334.00 <input type="checkbox"/>
CUC1		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	0	50	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

To verify your identity when you contact us, we may use a service that compares information your mobile or wireless operator has with information you have provided us. Please refer to our Privacy Policy for how we treat your data.

Is your wireless operator authorized to provide information to assist in verifying your identity?

Yes, and we may rely on this information to assist in verifying your identity.

You authorize your wireless operator (AT&T, Sprint, T-Mobile, US Cellular, Verizon, or any other branded wireless operator) to use your mobile number, name, address, email, network status, customer type, customer role, billing type, mobile device identifiers (IMSI and IMEI) and other subscriber status details, if available, solely to allow verification of your identity and to compare information you have provided to Wells Fargo with your wireless operator account profile information for the duration of the business relationship.

You may opt out by contacting your mobile or wireless operator directly.

09/26/16	PURCHASE AUTHORIZED ON 09/24 LOWES #01131* HOUSTON TX S466268695049883 CARD 6236	\$15.13
09/26/16	PURCHASE AUTHORIZED ON 09/24 STAPLES DIRECT 800- 3333330 CT S586267522090706 CARD 2835	\$164.53
09/26/16	ONLINE TRANSFER FROM ASSIST-MED INC BUSINESS CHECKING XXXXXX3367 REF #IBE5SX7H6P ON 09/26/16	\$250.00
09/23/16	MONTHLY SERVICE FEEMonthly Service Fee Summaryopen dialog	\$10.00
09/23/16	PURCHASE AUTHORIZED ON 09/22 STAPLES DIRECT 800- 3333330 CT S466265526671630 CARD 2835	\$318.23
09/23/16	PURCHASE AUTHORIZED ON 09/22 STAPLES DIRECT 800- 3333330 CT S386265517200503 CARD 2835	\$334.31
09/23/16	PURCHASE AUTHORIZED ON 09/22 MEDLINE 800-633-5463 IL S306265449490991 CARD 2835	\$9.76
09/23/16	PURCHASE AUTHORIZED ON 09/22 MEDLINE 800-633-5463 IL S386264638827566 CARD 2835	\$22.08
09/22/16	PURCHASE AUTHORIZED ON 09/21 VISTAPR*VistaPrint 866- 8936743 MA S386265715522469 CARD 2835	\$29.22
09/22/16	PURCHASE AUTHORIZED ON 09/21 MEDLINE 800-633-5463 IL S386264637464283 CARD 2835	

09/30/16	PURCHASE AUTHORIZED ON 09/29 STAPLES DIRECT 800-3333330 CT S386272742338921 CARD 2835	\$266.2 2
09/30/16	PURCHASE AUTHORIZED ON 09/29 MEDLINE 800-633-5463 IL S586271710799975 CARD 2835	\$94.19
09/30/16	ONLINE TRANSFER FROM ASSIST-MED INC BUSINESS CHECKING XXXXXX1627 REF #IBECM3JVFJ ON 09/30/16	\$230.00
09/29/16	PURCHASE AUTHORIZED ON 09/28 INTERMEDIA.NET INC 212-3756381 NY S386272450994530 CARD 2835	\$765.64
09/29/16	PURCHASE AUTHORIZED ON 09/28 STAPLES DIRECT 800- 3333330 CT S466271755710109 CARD 2835	\$95.89
09/29/16	PURCHASE AUTHORIZED ON 09/27 SHELL OIL 42511220 WINNIE TX S386271683612822 CARD 6236	\$1.39
09/28/16	PURCHASE AUTHORIZED ON 09/27 HEB GAS #551 HOUSTON TX S386271548031648 CARD 6236	\$16.35
09/28/16	ONLINE TRANSFER FROM ASSIST-MED INC BUSINESS CHECKING XXXXXX5231 REF #IBE8PZ7DGC ON 09/28/16	\$250.00
09/28/16	ONLINE TRANSFER FROM ASSIST-MED INC BUSINESS CHECKING XXXXXX3367 REF #IBEV4B3NG7 ON 09/28/16	\$688.88
09/27/16	PURCHASE AUTHORIZED ON 09/26 IDT*BOSS INTL CALL 800- 676-8312 NJ S466270206065583 CARD 6236	\$15.00
09/27/16	ONLINE TRANSFER FROM ASSIST-MED INC BUSINESS CHECKING XXXXXX3367 REF #IBE5SXHNRL ON 09/27/16	\$580.00

Wells Fargo Simple Business CheckingAccount number: **7489** ■ August 26, 2016 - September 28, 2016 ■ Page 1 of 6**WELLS
FARGO**

DCDF11DTJA 016848



ASSIST-MED INC

2000 S DAIRY ASHFORD RD STE 450

HOUSTON TX 77077-5728

Questions?Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (808)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells FargoGet a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.

Account optionsA check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.Business Online Banking ☒Online Statements ☒Business Bill Pay ☒Business Spending Report ☒Overdraft Protection ☐**Activity summary**

Beginning balance on 8/26	\$15,065.95
Deposits/Credits	368,900.43
Withdrawals/Debits	383,966.38
Closing balance on 9/21	\$0.00
 Average ledger balance this period	 \$21,220.43

Account number: **7489****ASSIST-MED INC**

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

DCDF11DTJA 016848 NNNNNNNNN NIN NIN 001 003 808 082385 20187708 1

WELLS
FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/26		Amerigroup Corpo Hcclaimpmt 160824 016082419300176 Trn*1*016082419300176*1752603231\	2,359.01		
8/26		Aging Disab Svcs Hcclaimpmt 17606652802000 Trn*1*055009461255388757*1746000156~	5,977.29		
8/26		Aging Disab Svcs Hcclaimpmt 17606652802000 Trn*1*054996631255388757*1746000156~	89,821.88		
8/26		Online Transfer to Assist-Med Inc Business Market Rate Savings xxxxx0590 Ref #lbev3Ydq24 on 08/26/16		1,200.00	112,024.13
8/29		Aging Disab Svcs Hcclaimpmt 17606652802000 Trn*1*055010971255388757*1746000156~	233.64		
8/29		Amerigroup Corpo Hcclaimpmt 160825 016082510800092 Trn*1*016082510800092*1752603231\	694.30		112,952.07
8/30		Molina Hc of TX Molina Hc Pn1255388757 Trn*1*EFT3702543*1201494502\	546.77		
8/30		Aging Disab Svcs Hcclaimpmt 17606652802000 Trn*1*055027151255388757*1746000156~	765.82		
8/30		Molina Hc of TX Molina Hc Pn1255388757 Trn*1*EFT3697967*1201494502\	13,513.79		
8/30		Online Transfer to Assist-Med Inc Business Checking xxxxxx5231 Ref #lbeKdtwmwj on 08/30/16		220.00	127,558.45
8/31		Uhc Community Pl Hcclaimpmt xxxxx5280 Trn*1*2016082811600045*1912008361*0000Tex01\	1,675.04		
8/31		US Bank Online Trialcredit 160831 xxxxx9277 Karen A King	0.25		
8/31		US Bank Online Trialcredit 160831 xxxxx9279 Karen A King	0.55		
8/31		Online Transfer to Assist-Med Inc Business Checking xxxxxx5231 Ref #lbeGht9Ss on 08/31/16		350.00	
8/31		Online Transfer to Assist-Med Inc Business Checking xxxxxx5231 Ref #lbeGhtbsy on 08/31/16		100.00	
8/31		Online Transfer to Assist-Med Inc Business Checking xxxxxx3367 Ref #lbe2Wlv4Ch on 08/31/16		126,000.00	
8/31		Online Transfer to Assist-Med Inc Business Checking xxxxxx5597 Ref #lbe8Ppvj2J on 08/31/16		500.00	
8/31		US Bank Online Trialdebit 160831 xxxxx9283 Karen A King		0.80	2,283.49
9/1		Amerigroup Corpo Hcclaimpmt 160830 016083011500072 Trn*1*016083011500072*1752603231\	91.70		
9/1		Molina Hc of TX Molina Hc Pn1255388757 Trn*1*EFT3710712*1201494502\	7,427.56		
9/1		Uhc Community Pl Hcclaimpmt xxxxx5280 Trn*1*2016083115300190*1912008361*0000Tex01\	54,502.26		
9/1		Online Transfer to Assist-Med Inc Business Market Rate Savings xxxxx0590 Ref #lber6Yth64 on 09/01/16		24,000.00	
9/1		Online Transfer to Assist-Med Inc Business Checking xxxxxx3367 Ref #lbev42FgJq on 09/01/16		37,730.73	
9/1		Online Transfer to Assist-Med Inc Business Checking xxxxxx3367 Ref #lbev42Fh6x on 09/01/16		906.51	1,667.77
9/2		Uhc Community Pl Hcclaimpmt xxxxx5280 Trn*1*2016090114200147*1912008361*0000Tex01\	214.23		
9/2		Molina Hc of TX Molina Hc Pn1255388757 Trn*1*EFT3714109*1201494502\	1,653.60		3,535.60
9/6		Amerigroup Corpo Hcclaimpmt 160901 016090111400125 Trn*1*016090111400125*1752603231\	3,402.68		
9/6		Uhc Community Pl Hcclaimpmt xxxxx5280 Trn*1*2016090213800556*1912008361*0000Tex01\	11,606.72		
9/6		USAA FSB Trialcredit 160906 xxxxx5035 Stephanie Delatorre	0.19		
9/6		USAA FSB Trialcredit 160906 xxxxx5033 Stephanie Delatorre	0.46		
9/6		Molina Hc of TX Molina Hc Pn1255388757 Trn*1*EFT3718508*1201494502\	1,394.30		
9/6		Etransfer IN Branch/Store - to Checking 11815 Westheimer Rd Houston TX 2535		500.00	

092396



WELLS
FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/6		Online Transfer to Assist-Med Inc Ref #lbe25H27Q Business Checking Two Payment		3,444.48	
9/6		Online Transfer to Assist-Med Inc Business Market Rate Savings xxxxx9577 Ref #lbe2xgrw8 on 09/06/16		4,000.00	
9/6		Online Transfer to Assist-Med Inc Business Checking xxxxx5597 Ref #lbe2xgs4x on 09/06/16		10,787.56	
9/6		Online Transfer to Assist-Med Inc Business Checking xxxxx2535 Ref #lbe2Wnyln4 on 09/06/16		1,200.00	7.91
9/7		USAA FSB Trialdebit 160906 xxxxx5037 Stephanie Delatorre		0.65	
9/7		Uhc Community Pl Hcclaimpmt xxxxx5280	750.88		
9/7		Trn*1*2016090316300076*1912008361*0000Tex01\			
9/7		Online Transfer to Assist-Med Inc Business Checking xxxxx2535 Ref #lbecltnw3W on 09/07/16		750.00	
9/7		USAA FSB Hist Rtn 160907 xxxxx5035 Stephanie Delatorre		0.19	
9/7		USAA FSB Hist Rtn 160907 xxxxx5033 Stephanie Delatorre		0.46	7.49
9/8		Uhc Community Pl Hcclaimpmt xxxxx5280	577.60		
9/8		Trn*1*2016090715000330*1912008361*0000Tex01\			
9/8		Health Human Svc Inv-Paymts 17606652802000	804.76		
9/8		Ge~1~0Vea~1~000000001\			
9/8		Health Human Svc Inv-Paymts 17606652802000	3,949.17		
9/8		6\Ge~1~0Vea~1~000000001\			
9/8		Online Transfer to Assist-Med Inc Business Market Rate Savings xxxxx9577 Ref #lbe2x29K2 on 09/08/16		5,000.00	
9/8		Online Transfer to Assist-Med Inc Business Checking xxxxx5597 Ref #lber72Yn8W on 09/08/16		180.00	
9/8		Online Transfer to Assist-Med Inc Business Checking xxxxx2535 Ref #lber72Ynkj on 09/08/16		150.00	9.02
9/12		Molina Hc of TX Molina Hc Pn1255388757	156.48		
9/12		Trn*1*EFT3728925*1201494502\			
9/12		Health Human Svc Inv-Paymts 17606652802000	3,855.07		
9/12		6\Ge~1~0Vea~1~000000001\			
9/12		Online Transfer to Assist-Med Inc Business Market Rate Savings xxxxx9577 Ref #lbenb2K4Zt on 09/12/16		2,000.00	
9/12		Online Transfer to Assist-Med Inc Business Checking xxxxx5231 Ref #lber7442RN on 09/12/16		1,650.00	
9/12		Online Transfer to Assist-Med Inc Business Checking xxxxx5597 Ref #lbenb2K5Cg on 09/12/16		350.00	20.57
9/13		Amerigroup Corpo Hcclaimpmt 160911 016091010300591	694.30		
9/13		Trn*1*016091010300591*1752603231\			
9/13		Amerigroup Corpo Hcclaimpmt 160909 016090910100046	2,801.35		
9/13		Trn*1*016090910100046*1752603231\			
9/13		Amerigroup Corpo Hcclaimpmt 160909 016090913100092	11,893.68		
9/13		Trn*1*016090913100092*1752603231\			
9/13		Online Transfer to Assist-Med Inc Business Checking xxxxx3367 Ref #lbe8Pbz5B on 09/13/16		15,400.00	9.90
9/14		Health Human Svc Inv-Paymts 17606652802000	5,243.92		
9/14		1\Ge~1~0Vea~1~000000001\			
9/14		Health Human Svc Inv-Paymts 17606652802000	49,531.80		
9/14		8\Ge~1~0Vea~1~000000001\			
9/14		Online Transfer to Assist-Med Inc Business Market Rate Savings xxxxx9577 Ref #lbenb2Zjtt on 09/14/16		500.00	
9/14		Online Transfer to Assist-Med Inc Business Checking xxxxx3367 Ref #lbe8Pv29Q7 on 09/14/16		54,280.00	5.62
9/15		Amerigroup Corpo Hcclaimpmt 160913 016091314300565	3,011.71		
9/15		Trn*1*016091314300565*1752603231\			
9/15		Health Human Svc Inv-Paymts 17606652802000	49,492.81		
9/15		126\Ge~1~0Vea~1~000000001\			
9/15		ACH Claim# 2016090281811	0.80		
9/15		Online Transfer to Assist-Med Inc Business Checking xxxxx5231 Ref #lbe28453T on 09/15/16		1,000.00	
9/15		Online Transfer to Assist-Med Inc Business Market Rate Savings xxxxx9577 Ref #lbe2Wrm5K4 on 09/15/16		51,500.00	10.94

DCDF11DTJA 016848 NNNNNNNNN NNN NNN 002 003 808 092397 20197709.1

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/16		Molina Hc of TX Molina Hc Pn1255388757 Trn*1*EFT3746516*1201494502\	636.30		
9/16		Health Human Svc Inv-Paymts 17606652802000 1\Ge~1~0\Vea~1~000000001\	2,226.07		
9/16		Molina Hc of TX Molina Hc Pn1255388757 Trn*1*EFT3748073*1201494502\	5,233.56		
9/16		Molina Hc of TX Molina Hc Pn1255388757 Trn*1*EFT3744797*1201494502\	8,357.32		
9/16		Uhc Community Pl Hcclaimpmt xxxxx5280 Trn*1*2016091516600293*1912008361*0000Tex01\	17,775.84		
9/16		Online Transfer to Assist-Med Inc Business Market Rate Savings xxxxxx9577 Ref #lbe8Pvz68Z on 09/16/16		34,230.00	10.03
9/20		Health Human Svc Inv-Paymts 17606652802000 Ge~1~0\Vea~1~000000001\	817.74		
9/20		Uhc Community Pl Hcclaimpmt xxxxx5280 Trn*1*2016091612400056*1912008361*0000Tex01\	3,624.44		
9/20		Uhc Community Pl Hcclaimpmt xxxxx5280 Trn*1*2016091715300075*1912008361*0000Tex01\	606.48		
9/20		Suntrust Ln 215 Oib Pymt 160917 08971200046958 Betty L Andersen		6,000.00	-941.31
9/21		Overdraft Fee for a Transaction Posted on 09/20 \$6,000.00 Suntrust Ln 215 Oib Pymt 160917 08971200046 958 Betty L Andersen		35.00	
9/21		OD Account Transferred to 000009745281627	976.31		0.00
Ending balance on 9/28					0.00
Totals			\$368,900.43	\$383,966.38	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Items returned unpaid

Date	Description	Amount
9/6	Chase Epay 160901 2758153247 Robert S Freeman Reference # 021000023483707	10,000.00
9/8	Chase Epay 160906 2763671866 Robert S Freeman Reference # 021000028415733	8,300.00
9/16	Suntrust Ln 215 Oib Pymt 160914 08971200046958 Betty L Andersen Reference # 061000102054030	10,000.00
9/22	Suntrust Ln 215 Oib Pymt 160920 08971200046958 Betty L Andersen Reference # 061000102863189	10,000.00
9/26	Suntrust Ln 215 Oib Pymt 160922 08971200046958 Betty L Andersen Reference # 061000107954434	10,000.00

082398



Wells Fargo Simple Business CheckingAccount number: **3387** ■ August 23, 2016 - September 23, 2016 ■ Page 1 of 5**WELLS
FARGO**

ASSIST-MED INC
DEBTOR IN POSSESSION
CH 11 CASE #16-31624(STX)
2000 S DAIRY ASHFORD RD STE 450
HOUSTON TX 77077-5728

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more

Credit decisions subject to credit qualification

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Activity summary

Beginning balance on 8/23	\$5,789.30
Deposits/Credits	400,382.34
Withdrawals/Debits	- 401,418.41
Ending balance on 9/23	\$4,733.23
Average ledger balance this period	\$21,509.98

Account number: **3387**

ASSIST-MED INC
DEBTOR IN POSSESSION
CH 11 CASE #16-31624(STX)

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN) 111900659

For Wire Transfers use

Routing Number (RTN) 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: ████████3367 ■ August 23, 2016 - September 23, 2016 ■ Page 2 of 5

WELLS
FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/23		Txworkforcecomm Debit 160822 (512)463-2325 Twc-020882182		2,719.73	3,049.57
8/31		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Ibe2Wlv4Ch on 08/31/16	126,000.00		
8/31		Online Transfer From Assist-Med Inc Business Market Rate Savings xxxxxx0590 Ref #Ibe5Snddms on 08/31/16	24,000.00		153,049.57
9/1		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Ibe42Fgjq on 09/01/16	37,730.73		
9/1		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Ibe42Fhbx on 09/01/16	906.51		
9/1		Wire Trans Svc Charge - Sequence: 160901149983 Srf# 0008833245264839 Trn#160901149983 Rfb#		30.00	
9/1		WT Fed#06956 Capital One, NA /Ftr/Bnf=Fred Okunns Corps Srf# 0008833245264839 Trn#160901149983 Rfb#		149,881.51	41,775.30
9/6		Online Transfer From Assist-Med Inc Ref #Ibexz5H27Q Business Checking Twc Payment	3,444.48		
9/6		Online Transfer From Assist-Med Inc Business Checking xxxxxx2535 Ref #Ibev43Xfg2 on 09/06/16	111.17		
9/6	4388	Check		750.00	
9/6	4387	Check		275.00	
9/6	4547	Check		214.98	44,090.97
9/7		Online Transfer From Assist-Med Inc Business Checking xxxxxx2535 Ref #Ibekdxsk6 on 09/07/16	192.00		
9/7		IRS Usatxpymt 090716 270065174215417 Assist-Med Inc		595.88	
9/7		IRS Usatxpymt 090716 270065141694539 Assist-Med Inc		37,134.75	6,552.24
9/8		Txworkforcecomm Debit 160907 (512)463-2325 Twc-020882182		2,557.37	3,994.87
9/9	4556	Check		204.10	3,790.77
9/12	4550	Check		31.80	
9/12	4551	Check		37.50	
9/12	4554	Check		75.00	
9/12	4549	Check		132.50	
9/12	4553	Check		176.50	
9/12	4552	Check		180.00	3,157.47
9/13		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Ibe8Pvz5B on 09/13/16	15,400.00		
9/13	4548	Check		150.00	18,407.47
9/14		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Ibe8Pv29Q7 on 09/14/16	54,280.00		
9/14		Online Transfer From Assist-Med Inc Business Market Rate Savings xxxxxx9577 Ref #Ibenb32TX2 on 09/14/16	83,000.00		155,687.47
9/15		Wire Trans Svc Charge - Sequence: 160915144574 Srf# 0008833259978740 Trn#160915144574 Rfb#		30.00	
9/15		WT Fed#06820 Capital One, NA /Ftr/Bnf=Fred Okunns Corp Srf# 0008833259978740 Trn#160915144574 Rfb#		153,772.61	1,884.86
9/16		Online Transfer From Assist-Med Inc Business Market Rate Savings xxxxxx9577 Ref #Ibe5Sklkw on 09/16/16	8,909.42		
9/16		Wire Trans Svc Charge - Sequence: 160916151631 Srf# 0008833260542160 Trn#160916151631 Rfb#		30.00	
9/16		Withdrawal Made In A Branch/Store		641.25	
9/16		WT Fed#07821 Capital One, NA /Ftr/Bnf=Fred Okunns Corps Srf# 0008833260542160 Trn#160916151631 Rfb#		8,909.42	
9/16	4389	Check		275.00	938.61
9/21		Online Transfer From Assist-Med Inc Business Market Rate Savings xxxxxx9577 Ref #Ibev48D4Xm on 09/21/16	1,034.35		
9/21	4390	Check		750.00	
9/21	4557	Check		198.40	1,024.56
9/22		Deposit Made In A Branch/Store	41,665.00		
9/22		Online Transfer From Assist-Med Inc Business Market Rate Savings xxxxxx9577 Ref #Ibegj2Nxaz on 09/22/16	3,708.88		46,398.24

Account number: **3367** ■ August 23, 2016 - September 23, 2016 ■ Page 3 of 5**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/23		IRS Usatxpymt 092316 270666775381228 Assist-Med Inc		831.72	
9/23		IRS Usatxpymt 092316 270666722232245 Assist-Med Inc		41,033.29	4,733.23
Ending balance on 9/23					4,733.23
Totals			\$400,382.34	\$401,418.41	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4387	9/6	275.00	4548	9/13	150.00	4553	9/12	178.50
4388	9/6	750.00	4549	9/12	132.50	4554	9/12	75.00
4389	9/16	275.00	4550	9/12	31.80	4556 *	9/9	204.10
4390	9/21	750.00	4551	9/12	37.50	4557	9/21	198.40
4547 *	9/6	214.98	4552	9/12	180.00			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/23/2016 - 09/23/2016

Standard monthly service fee \$10.00

You paid \$0.00

How to avoid the monthly service fee

Have any ONE of the following account requirements

Average ledger balance

Minimum required

\$500.00

This fee period

\$21,510.00 ☒

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	22	50	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

To verify your identity when you contact us, we may use a service that compares information your mobile or wireless operator has with information you have provided us. Please refer to our Privacy Policy for how we treat your data.

Is your wireless operator authorized to provide information to assist in verifying your identity?


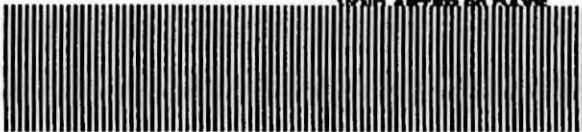
09/26/16	DEPOSIT MADE IN A BRANCH/STORE #997503642 View Detailsopen dialog Fee Disclosure	\$8,500.00
09/23/16	IRS USATAXPYMT 092316 270666722232245 ASSIST-MED INC	\$41,033.29
09/23/16	IRS USATAXPYMT 092316 270666775361228 ASSIST-MED INC	\$631.72
09/22/16	ONLINE TRANSFER FROM ASSIST-MED INC BUSINESS MARKET RATE SAVINGS XXXXXX9577 REF #IBEGJ2NXSZ ON 09/22/16	\$3,708.68

	REF #IBE5SXHNRL ON 09/27/16	
09/27/16	ONLINE TRANSFER TO ASSIST-MED INC BUSINESS CHECKING XXXXXX5231 REF #IBEV49WKHV ON 09/27/16	\$1,000.00
09/27/16	ONLINE TRANSFER TO ASSIST-MED INC BUSINESS MARKET RATE SAVINGS XXXXXX9577 REF #IBE5SXHNHF ON 09/27/16	\$6,000.00
09/27/16	DEPOSIT MADE IN A BRANCH/STORE #997503853 View Detailsopen dialog Fee Disclosure	\$28,000.00
09/26/16	CHECK # 4567show image	\$387.74
09/26/16	CHECK # 4559show image	\$150.00
09/26/16	CHECK # 4564show image	\$180.00
09/26/16	CHECK # 4565show image	\$176.50
09/26/16	CHECK # 4561show image	\$132.50
09/26/16	CHECK # 4560show image	\$131.90
09/26/16	CHECK # 4562show image	\$88.92
09/26/16	CHECK # 4566show image	\$75.00
09/26/16	CHECK # 4563show image	\$37.50
09/26/16	TXWORKFORCECOMM DEBIT 160923 (512)463-2325 TWC-020882182	\$2,736.36
09/26/16	ONLINE TRANSFER TO ASSIST-MED INC BUSINESS CHECKING XXXXXX5231 REF #IBE5SX7H6P ON 09/26/16	\$200.00
09/26/16	ONLINE TRANSFER TO ASSIST-MED INC BUSINESS CHECKING XXXXXX5597 REF #IBE5SX7H6P ON 09/26/16	\$250.00
09/26/16	ONLINE TRANSFER TO ASSIST-MED INC BUSINESS CHECKING XXXXXX5231 REF #IBE8PY5PXZ ON 09/23/16	\$470.00

09/30/16	WT FED#00140 CAPITAL ONE, NA /FTR/BNF=FRED OKUNNS CORPS SRF# 0006833274360281 TRN#160930253727 RFB#	\$146,181.40
09/30/16	WIRE TRANS SVC CHARGE - SEQUENCE: 160930253727 SRF# 0006833274360281 TRN#160930253727 RFB#	\$30.00
09/30/16	Transfer in Branch/Store - From ASSIST-MED INC DDA XXXXXX9577 11815 WESTHEIMER RD HOUSTON TX	\$81,181.40
09/29/16	CHECK # 4568show image	\$3,766.78
09/29/16	ONLINE TRANSFER FROM ASSIST-MED INC BUSINESS CHECKING XXXXXX1627 REF #IBEXZD2GX2 ON 09/29/16	\$33,950.00
09/28/16	ONLINE TRANSFER TO ASSIST-MED INC BUSINESS CHECKING XXXXXX5231 REF #IBEF5R59F ON 09/28/16	\$2,000.00
09/28/16	ONLINE TRANSFER TO ASSIST-MED INC BUSINESS CHECKING XXXXXX5597 REF #IBEV4B3NG7 ON 09/28/16	\$688.88
09/28/16	ONLINE TRANSFER TO ASSIST-MED INC BUSINESS MARKET RATE SAVINGS XXXXXX9577 REF #IBE8PZ3ZRG ON 09/28/16	\$12,500.00
09/28/16	ONLINE TRANSFER FROM ASSIST-MED INC BUSINESS CHECKING XXXXXX1627 REF #IBENB73CCD ON 09/28/16	\$21,900.00
09/27/16	ONLINE TRANSFER TO ASSIST-MED INC BUSINESS CHECKING XXXXXX5597	\$580.00

Check Details

Item 25 of 58

	ASSIST-MED, INC. 2000 S. DAIRY ASHFORD, SUITE 480 HOUSTON, TX 77077	WELLS FARGO BANK (111000000)	4388
		Check date:	09/02/16
Pay to the order of: KENNETH ODIKE		\$	750.00
		Seven Hundred Fifty And 00/100 Dollars	
KENNETH ODIKE 2825 S. LOOP WEST, SUITE 309 Houston, TX 77054			

Previous


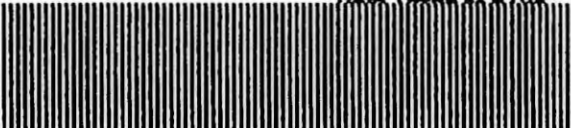
Flip

Zoom

Next

Check Details

Item 24 of 58

	ASSIST-MED, INC. 2000 S. DAIRY ASHFORD, SUITE 450 HOUSTON, TX 77077	WELLS FARGO BANK 11/000960	4387
Pay to the order of: FABIAH BRIGGS		Check date: 09/02/16	\$ 275.00
*Two Hundred Seventy-Five And 00/100 Dollars			
FABIAH BRIGGS 2306 ROSEMARY PARK LN Houston, TX 77082			

Previous


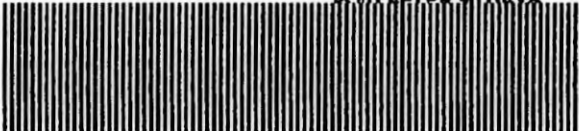
Flip

Zoom

Next

Check Details

Item 23 of 58

	ASSIST-MED, INC. 2000 S. DAIRY ASHFORD, SUITE 450 HOUSTON, TX 77077	WELLS FARGO BANK 11100000	4547
		Check date:	09/06/16
Pay to the order of: FRED O'KUNNS CORP		\$	*****214.98
Two Hundred Fourteen And 98/100 Dollars			
FRED O'KUNNS CORP 7457 HARWIN DR. STE. 123 Houston, TX 77036		VOID AFTER 90 DAYS	
Memo: Payroll 9/2/16			

Previous

Flip

Zoom

Next

Item 22 of 58

ASSIST-MED, INC.
2000 S. DAIRY ASHFORD, SUITE 450
HOUSTON, TX 77077

WELLS FARGO BANK
((180388))

4656

Check date: 08/09/18

Pay to the order of: FRED O'KUNNS CORP \$ 204.10

Two Hundred Four And 10/100 Dollars

FRED O'KUNNS CORP
7467 HARWIN DR. STE. 128
Houston, TX 77088

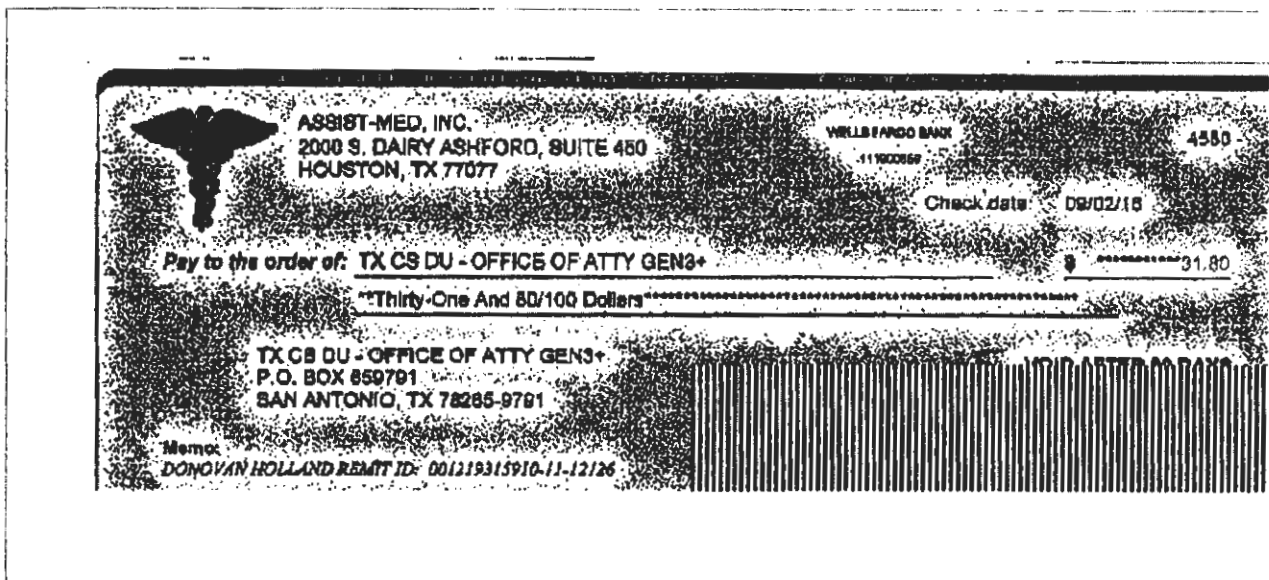
VOID AFTER 60 DAYS

Memo:
Payroll 09/02/18

Next

Check Details

Item 21 of 58



Previous

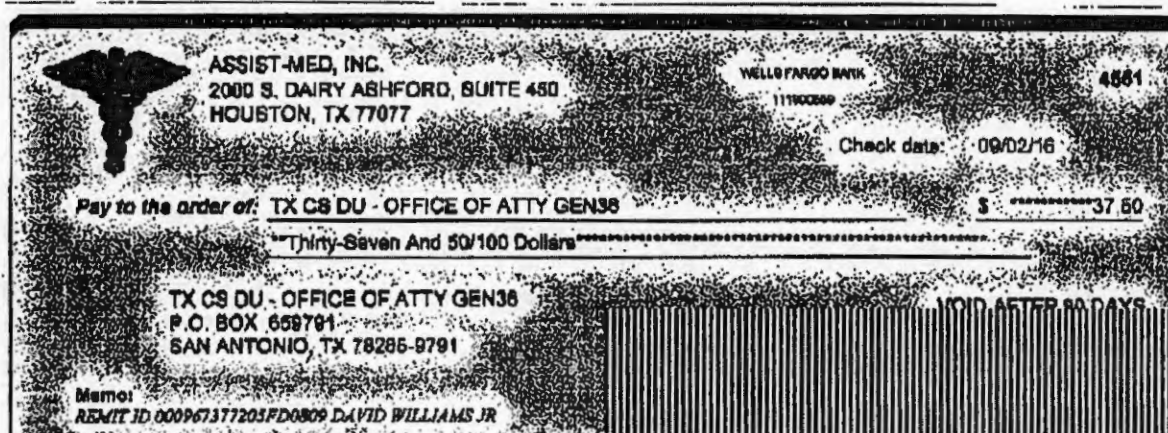
Flip

Zoom

Next

Check Details

Item 20 of 58



Previous

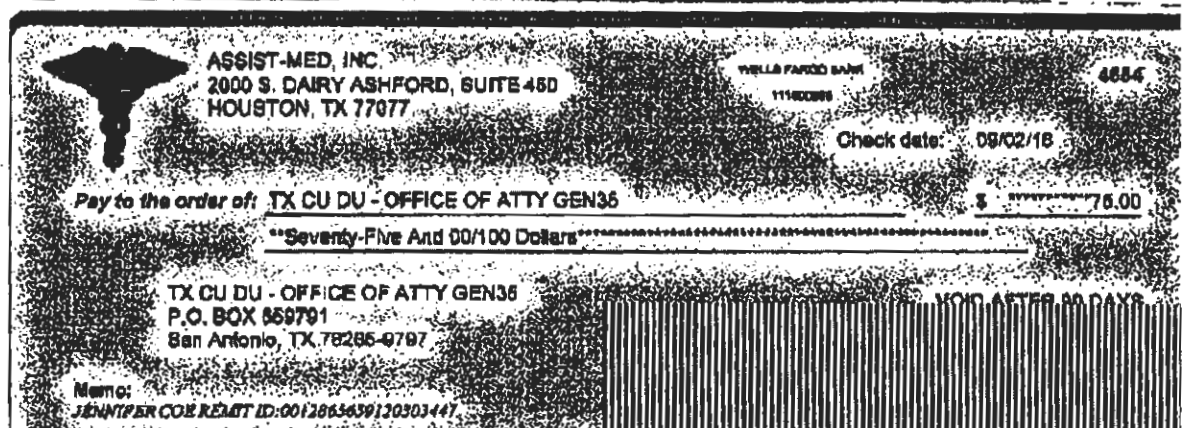
Flip

Zoom

Next

Check Details

Item 19 of 58



Previous

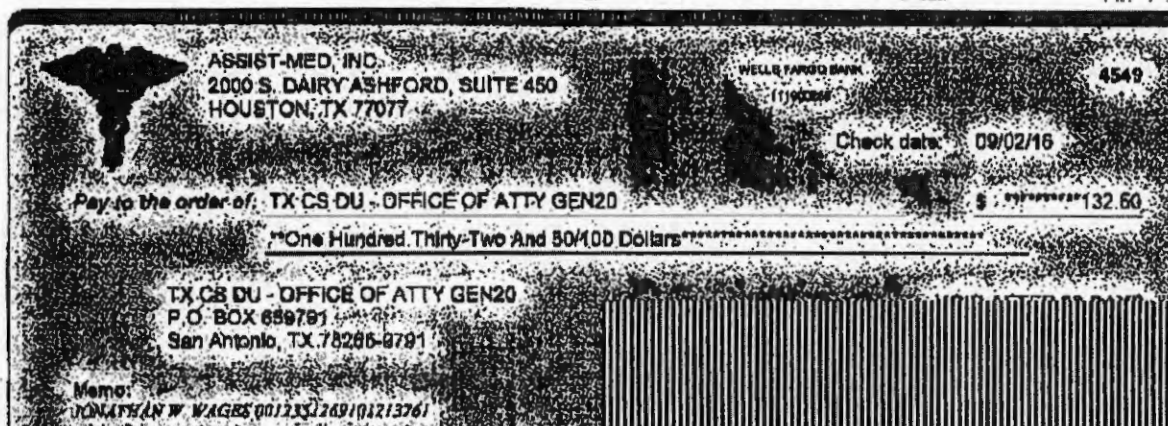
Flip

Zoom

Next

Check Details

Item 18 of 58



Previous

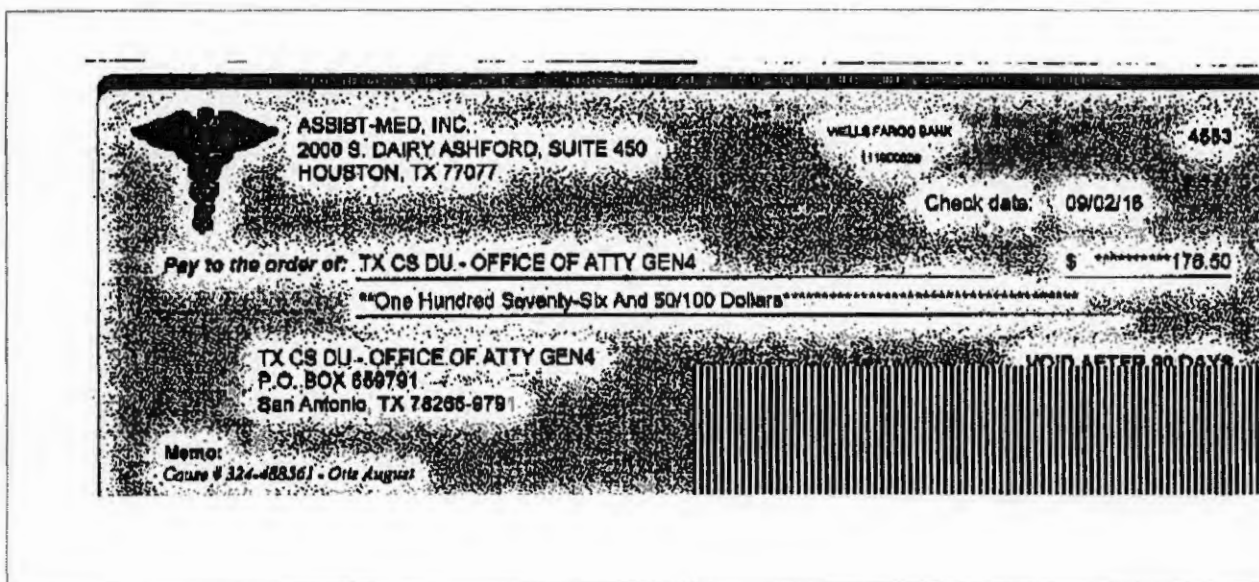
Flip

Zoom

Next

Check Details

Item 17 of 58



Previous

Flip

Zoom

Next

Check Details

Item 16 of 58

ASSIST-MED, INC.
2000 S. DAIRY ASHFORD, SUITE 450
HOUSTON, TX 77077

WELLS FARGO BANK
111900000 4552

Check date: 09/02/16

Pay to the order of: TX CS DU - OFFICE OF ATTY GEN38 \$ 180.00

*One Hundred Eighty And 00/100 Dollars

TX CS DU - OFFICE OF ATTY GEN38
P.O. BOX 658791
SAN ANTONIO, TX 78265-9791

Memor
SAMUEL DUROCHER REMIT ID 0012044382301174375

Previous


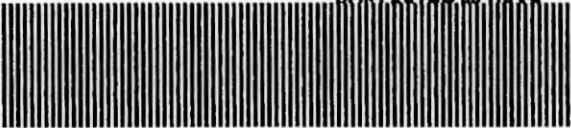
Flip

Zoom

Next

Check Details

Item 15 of 58

	ASSIST-MED, INC. 2000 S. DAIRY ASHFORD, SUITE 450 HOUSTON, TX 77077	WELLS FARGO BANK 111032660	4848
		Check date:	09/02/16
Pay to the order of: MISSOURI FAMILY SUPPORT PAYMENT CENTER		\$	*****150.00
One Hundred Fifty And 00/100 Dollars			
MISSOURI FAMILY SUPPORT PAYMENT P.O. BOX 109002 JEFFERSON CITY, MO 65110-9002		VOID AFTER 60 DAYS	
Memo: NITUNDA SPRINKLES REMIT ID: 80957447			

Previous


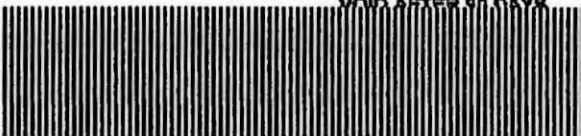
Flip

Zoom

Next

Check Details

Item 14 of 58

	ASSIST-MED, INC. 2000 S. DAIRY ASHFORD, SUITE 450 HOUSTON, TX 77077	WELLS FARGO BANK 111000999	4389
	Check date: 08/18/16		
Pay to the order of: <u>FABIAH BRIGGS</u>		\$ <u>275.00</u>	
<u>**Two Hundred Seventy-Five And 00/100 Dollars**</u>			
FABIAH BRIGGS 2308 ROSEMARY PARK LN Houston, TX 77082		 VOID AFTER 90 DAYS	

Previous


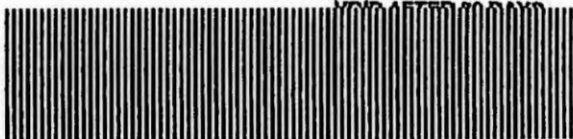
Flip

Zoom

Next

Check Details

Item 13 of 58

	ASSIST-MED, INC. 2000 S. DAIRY ASHFORD, SUITE 450 HOUSTON, TX 77077	WELLS FARGO BANK 111000000	4380
		Check date: 09/16/16	
Pay to the order of: KENNETH ODIKE		\$	*****750.00
Seven Hundred Fifty And 00/100 Dollars			
KENNETH ODIKE 2828 S. LOOP WEST, SUITE 309 Houston, TX 77054			

Previous


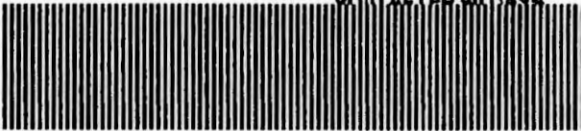
Flip

Zoom

Next

Check Details

Item 12 of 58

	ABSIST-MED, INC. 2000 S. DAIRY ASHFORD, SUITE 480 HOUSTON, TX 77077	WELLS FARGO BANK 111000000	4857
		Check date: 09/21/16	
Pay to the order of: FRED O'KUNNS CORP		\$	198.40
One Hundred Ninety-Eight And 40/100 Dollars			
FRED O'KUNNS CORP 7457 HARWIN DR. STE. 123 Houston, TX 77038		VOID AFTER 90 DAYS	
Memo: Payroll 9/16/18			

Previous

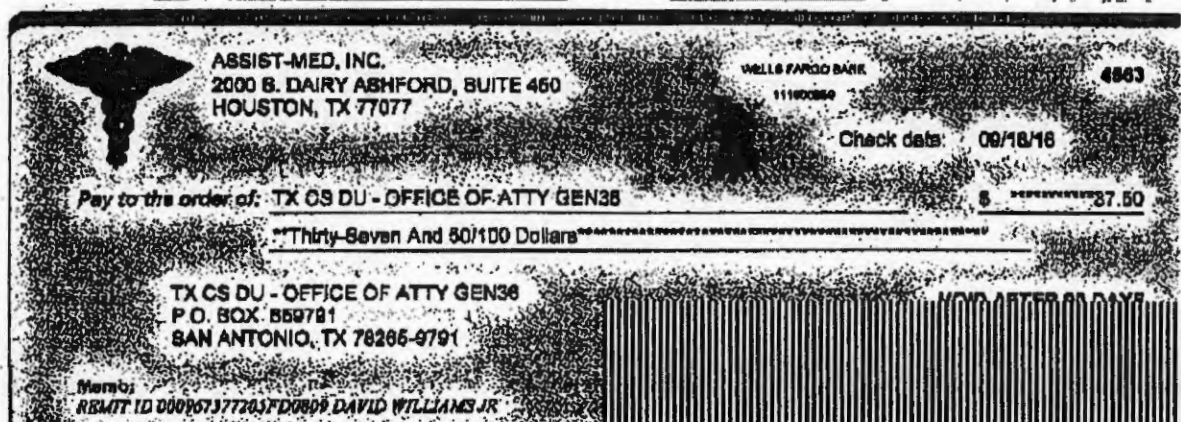
Flip

Zoom

Next

Check Details

Item 11 of 58



Previous

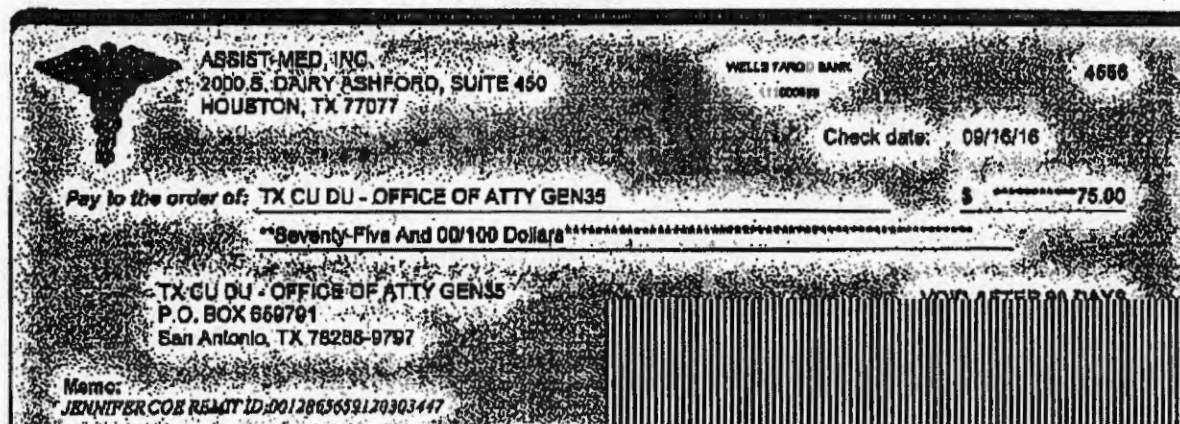
Flip

Zoom

Next

Check Details

Item 10 of 58



Previous

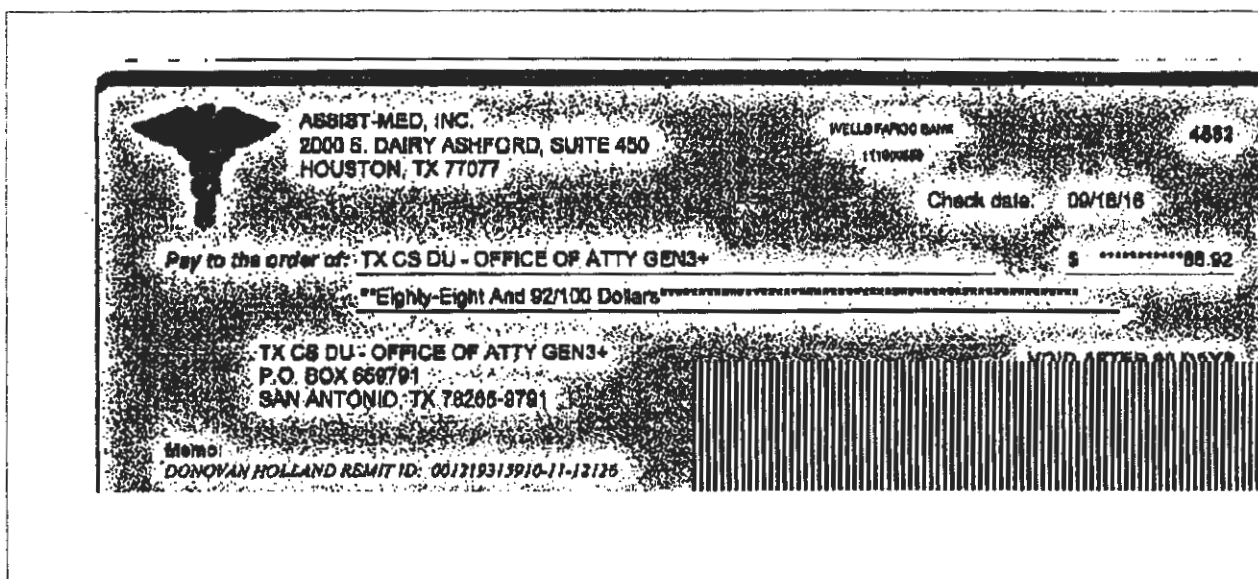
Flip

Zoom

Next

Check Details

Item 9 of 58



Previous


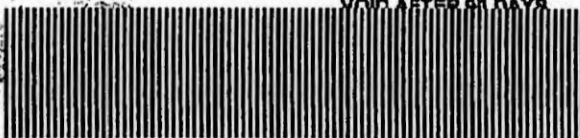
Flip

Zoom

Next

Check Details

Item 8 of 58

	ASSIST-MED, INC. 2000 S. DAIRY ASHFORD, SUITE 450 HOUSTON, TX 77077	WELLS FARGO BANK 111800888	4580
Pay to the order of: TX CS DU - OFFICE OF ATTY GEN1		Check date: 08/16/16	\$ 131.80
**One Hundred Thirty-One And 90/100 Dollars			
TX CS DU - OFFICE OF ATTY GEN1 P.O. BOX 659791 San Antonio, TX 78265-0791		VOID AFTER 60 DAYS	
Memo: Lavor Johnson Remit ID: 0011266309060909335			

Previous

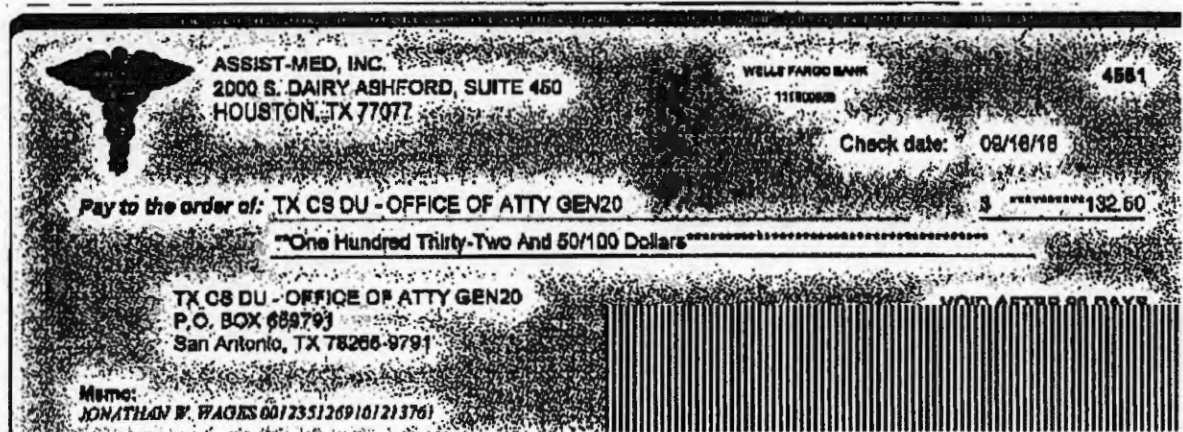
Flip

Zoom

Next

Check Details

Item 7 of 58



Previous


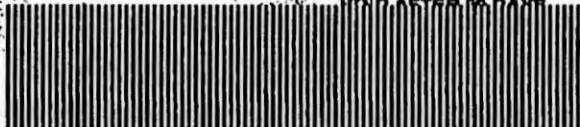
Flip

Zoom

Next

Check Details

Item 6 of 58

	ASSIST-MED, INC. 2000 S. DAIRY ASHFORD, SUITE 480 HOUSTON, TX 77077	WELLS FARGO BANK 111340080	4885
		Check date: 09/16/16	
Pay to the order of: TX CS DU - OFFICE OF ATTY GEN4		\$ 176.60	
One Hundred Seventy-Six And 50/100 Dollars			
TX CS DU - OFFICE OF ATTY GEN4 P.O. BOX 658791 San Antonio, TX 78265-0791			
Memo: Cause # 324-488561 - Otis August			

Previous


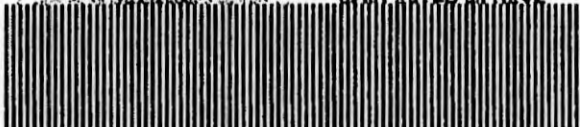
Flip

Zoom

Next

Check Details

Item 5 of 58

	ASSIST-MED, INC. 2000 S. DAIRY ASHFORD, SUITE 450 HOUSTON, TX 77077	WELLS FARGO BANK 11180866	4584
Pay to the order of: TX CS DU - OFFICE OF ATTY GEN38		Check date: 09/18/16	\$ *****180.00
One Hundred Eighty And 00/100 Dollars			
TX CS DU - OFFICE OF ATTY GEN38 P.O. BOX 859791 SAN ANTONIO, TX 78265-9791		VOID AFTER 90 DAYS	
Memo: SAMUEL DUROCHER REMIT ID 0012644382201174375			

Previous


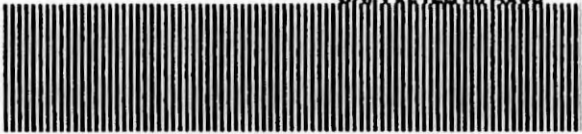
Flip

Zoom

Next

Check Details

Item 4 of 58

	ASSIST-MED, INC. 2000 S. DAIRY ASHFORD, SUITE 450 HOUSTON, TX 77077	WELLS FARGO BANK 111800008	4458
	Check date: 09/16/16		
Pay to the order of: FAMILY SUPPORT PAYMENT PAYMENT CENTER		5 *****150.00	
One Hundred Fifty And 00/100 Dollars			
FAMILY SUPPORT PAYMENT PAYMENT P.O. BOX 1009001 JEFFERSON CITY, TX 65110-9001		VOID AFTER 60 DAYS	
Memo: RHONDA SPRINKLES REMIT ID: 31698337			

Previous


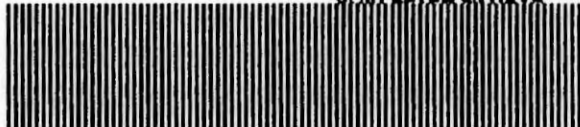
Flip

Zoom

Next

Check Details

Item 3 of 58

	ASSIST-MED, INC. 2000 B. DAIRY ASHFORD, SUITE 460 HOUSTON, TX 77077	WELLS FARGO BANK 111000888	4587
		Check date: 09/28/16	
Pay to the order of: FRED O'KUNNS CORP		\$ 387.74	
Three Hundred Eighty-Seven And 74/100 Dollars			
FRED O'KUNNS CORP 7467 HARWIN DR. STE. 123 Houston, TX 77036		VOID AFTER 90 DAYS	
Memo: Payroll 09/16/16			

Previous



Flip

Zoom

Next

Check Details

Item 2 of 58

	ASSIST-MED, INC. 2000 S. DAIRY ASHFORD, SUITE 450 HOUSTON, TX 77077	WELLS FARGO BANK 111000000	4568
	Check date: 09/29/16		
Pay to the order of: FRED O'KUNNS CORP		\$ 3,766.78	
Three Thousand Seven Hundred Sixty-Six And 78/100 Dollars			
FRED O'KUNNS CORP 7457 HARWIN DR. STE. 123 Houston, TX 77036		VOID AFTER 90 DAYS	
Memo: Payroll 10401/16			

Previous

Flip

Zoom

Next

Wells Fargo Simple Business Checking

Account number: **5231** ■ August 9, 2016 - September 9, 2016 ■ Page 1 of 5

WELLS
FARGO

ASSIST-MED INC
DEBTOR IN POSSESSION
CH 11 CASE #16-31624(STX)
2000 S DAIRY ASHFORD RD STE 450
HOUSTON TX 77077-5728

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☒

Activity summary

Beginning balance on 8/9	\$3,558.50
Deposits/Credits	29,803.97
Withdrawals/Debits	- 27,880.20
Ending balance on 9/9	\$5,682.27

Average ledger balance this period \$3,195.85

Account number: **5231**

ASSIST-MED INC
DEBTOR IN POSSESSION
CH 11 CASE #16-31624(STX)

Texas/Arkansas account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 111900659

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000007927419577

Account number: ████████5231 ■ August 9, 2016 - September 9, 2016 ■ Page 2 of 5

WELLS
FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/9		Purchase authorized on 08/08 Office Depot 00 10980 Houston TX P00388222069252614 Card 2850		29.22	
8/9		Purchase authorized on 08/09 USPS 4803760057 Houston TX P00000000855751376 Card 2850		32.12	
8/9		Purchase Return authorized on 08/09 Office Depot 00 10980 Houston TX P00468222671320703 Card 2850	38.78		
8/9		TX RN Lic Renfee 507RN54368092 Assist-Med Inc		80.00	
8/9	2566	Check		157.69	
8/9	2565	Check		166.50	3,149.75
8/10		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Ibe5Sgggq1 on 08/10/16	300.00		
8/10	2568	Deposited OR Cashed Check		230.64	
8/10	2558	Check		350.00	2,869.11
8/11		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Ibeghm3Pdr on 08/11/16	1,300.00		
8/11		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Iben9Q3PI9 on 08/11/16	1,891.84		
8/11	2569	Check		2,627.92	3,432.83
8/12	2559	Check		974.25	2,458.58
8/15	2560	Check		440.11	2,018.47
8/16	2575	Check		150.00	1,868.47
8/18		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Ibe5Sjr8M6 on 08/18/16	1,289.00		
8/18		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Iben9S8Thl on 08/18/16	335.00		
8/18	2577	Cashed Check		200.00	3,272.47
8/19		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Ibe3VWmfj8 on 08/19/16	5,100.00		
8/19		Purchase authorized on 08/18 Lotus Seafood 3 Houston TX S488231636803924 Card 2850		13.62	
8/19		Withdrawal Made In A Branch/Store		1,061.00	
8/19	2574	Check		620.20	
8/19	2579	Check		941.77	
8/19	2573	Check		850.00	5,085.88
8/22		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Ibe8Pmbw3F on 08/22/16	210.00		
8/22		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Ibe8Pmbwnz on 08/22/16	615.00		
8/22		Purchase authorized on 08/18 Leisure Learning U 713-529-4414 TX S388231515371552 Card 2850		68.00	
8/22		Purchase authorized on 08/21 Heb #551 Houston TX S386234846795122 Card 2850		14.18	
8/22	2582	Cashed Check		200.00	
8/22	2578	Deposited OR Cashed Check		50.00	
8/22	2576	Check		1,625.00	3,952.70
8/23	2570	Check		108.00	3,843.70
8/24		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Iben9Tw9x3 on 08/24/16	102.98		
8/24	2584	Check		80.00	
8/24	2571	Check		3,611.81	274.87
8/25		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Ibe8Pn2Pwj on 08/25/16	5,080.00		5,334.87
8/26		Purchase with Cash Back \$ 50.00 authorized on 08/26 Office Depot 00 10980 Houston TX P00306239799528481 Card 2850		190.71	5,144.16
8/29		Purchase authorized on 08/25 Subway 0001 Houston TX S306236804651017 Card 2850		41.14	
8/29		Online Transfer to Assist-Med Inc Business Checking xxxxxx5597 Ref #Iben9Vptch on 08/27/16		500.00	
8/29		Purchase with Cash Back \$ 20.00 authorized on 08/27 Walgreens Store 11994 Houston TX P00306240724383793 Card 2850		51.23	

Account number: 5231 ■ August 9, 2016 - September 9, 2016 ■ Page 3 of 5

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/29		Purchase with Cash Back \$ 50.00 authorized on 08/27 Office Depot 00 10960 Houston TX P00386240859374473 Card 2850		77.05	
8/29		Purchase authorized on 08/28 Walgreens Store 11994 Houston TX P00586241759243433 Card 2850		68.08	
8/29		Purchase with Cash Back \$ 20.00 authorized on 08/28 Walgreens Store 11994 Houston TX P00586241760529895 Card 2850		21.94	
8/29		Purchase with Cash Back \$ 50.00 authorized on 08/28 Office Depot 00 10960 Houston TX P00386241774522475 Card 2850		52.83	
8/29		Purchase with Cash Back \$ 20.00 authorized on 08/29 Walgreens Store 11994 Houston TX P00466242495532779 Card 2850		27.31	
8/29	2587	Cashed Check		2,500.00	
8/29		Purchase with Cash Back \$ 50.00 authorized on 08/29 Office Depot 00 10960 Houston TX P00586242557770394 Card 2850		60.83	
8/29		Purchase Return authorized on 08/27 Office Depot 00 10960 Houston TX P00466240851704682 Card 2850	5.41		
8/29	2588	Check		272.34	
8/29	2589	Check		365.53	
8/29	2581	Check		481.44	631.85
9/30		Online Transfer From Assist-Med Inc Business Checking xxxxxx5587 Ref #ibexz2Wnm on 08/30/16	120.00		
8/30		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #ibekdtwmwj on 08/30/16	220.00		
8/30	2590	Deposited OR Cashed Check		115.00	
8/30	2572	Cashed Check		50.00	808.85
8/31		Online Transfer From Assist-Med Inc Business Checking xxxxxx7469 Ref #ibeghat9Sa on 08/31/16	350.00		
8/31		Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #ibeghtsbys on 08/31/16	100.00		
8/31	2585	Check		100.00	
8/31	2594	Check		80.00	1,076.85
9/1	2593	Check		660.00	416.85
9/2	2586	Check		298.25	120.60
9/6		Online Transfer From Assist-Med Inc Business Checking xxxxxx5597 Ref #ibexz5H8Q2 on 09/06/16	10,000.00		
9/6		Online Transfer From Assist-Med Inc Business Checking xxxxxx5597 Ref #ibe8Prx72Z on 09/06/16	767.56		
9/6	2597	Check		560.00	
9/6		American Express ACH Pmt 180906 S7810 Ruth Briggs		3,277.83	7,070.53
9/6		Online Transfer From Assist-Med Inc Business Checking xxxxxx2535 Ref #ibe8Paj2T9 on 09/06/16	2,000.80		9,071.13
9/9		Bill Pay Chevron on-Line XXXXXXXXXXXX30075 on 09-09		110.94	
9/9	2601	Check		2,627.92	
9/9	2595	Check		650.00	5,682.27
Ending balance on 9/9					5,682.27
Totals			\$29,803.97	\$27,680.20	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2558	8/10	350.00	2569	8/11	2,627.92	2575	8/16	150.00
2559	8/12	974.25	2570	8/23	109.00	2576	8/22	1,825.00
2560	8/15	440.11	2571	8/24	3,811.81	2577	8/18	200.00
2565 *	8/9	166.50	2572	8/30	50.00	2578	8/22	50.00
2566	8/9	157.89	2573	8/19	650.00	2579	8/19	941.77
2568 *	8/10	230.64	2574	8/19	620.20	2581 *	8/29	481.44

Account number: **5231** ■ August 9, 2016 - September 9, 2016 ■ Page 4 of 5**WELLS
FARGO****Summary of checks written (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2582	8/22	200.00	2588	8/29	272.34	2594	8/31	80.00
2584 *	8/24	80.00	2589	8/29	385.53	2595	9/9	650.00
2585	8/31	100.00	2590	8/30	115.00	2597 *	9/6	560.00
2586	9/2	298.25	2593 *	9/1	660.00	2601 *	9/9	2,827.92
2587	8/29	2,500.00						

* Gap in check sequence

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feeFAQ to find answers to common questions about the monthly service fee on your account.

Fee period 08/09/2016 - 09/09/2016	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$3,186.00 <input checked="" type="checkbox"/>
C1/C1		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	33	50	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

To verify your identity when you contact us, we may use a service that compares information your mobile or wireless operator has with information you have provided us. Please refer to our Privacy Policy for how we treat your data.

Is your wireless operator authorized to provide information to assist in verifying your identity?


Yes, and we may rely on this information to assist in verifying your identity

You authorize your wireless operator (AT&T, Sprint, T-Mobile, US Cellular, Verizon, or any other branded wireless operator) to use your mobile number, name, address, email, network status, customer type, customer role, billing type, mobile device identifiers (IMSI and IMEI) and other subscriber status details, if available, solely to allow verification of your identity and to compare information you have provided to Wells Fargo with your wireless operator account profile information for the duration of the business relationship

You may opt out by contacting your mobile or wireless operator directly.

Check Details

Item 20 of 82

ASSIST-MED INC DEBTOR IN POSSESSION 8000 S DAIKIN AVE RD STE 450 HOUSTON, TX 77077-8728		 Wells Fargo Bank, N.A. Equal Housing Lender	2593 37-454118 2593 8735805301
DATE <u>8/29/16</u>			
PAY TO THE ORDER OF	<u>THEODORE HANCHEY</u>	\$	<u>660.00</u>
<u>SIX HUNDRED SIXTY</u>		00	DOLLARS
<u>office furniture</u>			

Previous



Flip

Zoom

Next

Check Details

Item 19 of 82

ASSIST-MED INC DEBTOR IN POSSESSION 2000 S DAIRY ASHFORD RD STE 480 HOUSTON, TX 77077-5798		 WELLS FARGO BANK, N.A. Member FDIC	2586 37 067118 8371 ⑆0306020001⑆
DATE <u>8-30-16</u>			
PAY TO THE ORDER OF	<u>EASY DOES IT MOVERS</u>		<u>\$296.25</u>
<u>TWO HUNDRED NINETY SIX and 25/100</u>		DOLLARS	
THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS			
<u>Galveston office inc</u>			

Previous



Flip

Zoom

Next

Check Details

Item 18 of 82

ASBIST-MED INC DEBTOR IN POSSESSION 8000 S DAIRY ASHFORD RD STE 450 HOUSTON, TX 77077-6728		 <small>Wells Fargo Bank N.A. Member FDIC</small>		2597 <small>87-86/1110 8871 835805M01</small>
DATE <u>8-31-16</u>				
PAY TO THE ORDER OF <u>DAN TEUTSCH</u>		\$ <u>560.00</u>		
<u>FIVE HUNDRED SIXTY</u>		DOLLARS		
<u>office will install</u>				

Previous


Flip

Zoom

Next

Check Details

Item 17 of 82

ASSIST-MED INC DEBTOR IN POSSESSION 8000 S DAIRY ASHFORD RD STE 450 HOUSTON, TX 77077-5728		SEP 06 2016	 Wells Fargo Bank, N.A. Member FDIC	2801 37-46/1119 3371 032800231
DATE <u>9/6/16</u>				
PAY TO THE ORDER OF <u>DAP PLAZA LTD</u>		\$ <u>2627.91</u>		
<u>TWENTY SIX HUNDRED TWENTY SEVEN</u>		DOLLARS		
THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS				
<u>Sept rent ste 450</u>				

Previous



Flip

Zoom

Next

Check Details

Item 16 of 82

ASSIST-MED INC DEBTOR IN POSSESSION 2000 S DAIRY ASHFORD RD STE 450 HOUSTON, TX 77077-5728		 Wells Fargo Bank, N.A. To cash with signature	2595 97-00/1110 2271 9539808731
DATE <u>9/6/16</u>			
PAY TO THE ORDER OF	<u>QWEN PROPERTIES</u>		\$ <u>650.00</u>
<u>SIX HUNDRED FIFTY and ⁰⁰/₁₀₀</u>		DOLLARS	
THIS CHECK IS VOID IF ANY OF THE FOLLOWING IS TRUE:			
<u>Sept 2016 rent</u>			

Previous



Flip

Zoom

Next

Check Details

Item 15 of 82

ASSIST-MED INC DEBTOR IN POSSESSION 2000 S DAIKY ASHFORD RD STE 450 HOUSTON, TX 77077-5728		 Wells Fargo Bank, N.A. Member FDIC	2598 27-651188321 6326006731
DATE <u>9/2/16</u>			
PAY TO THE ORDER OF <u>DATACLOGIC SOFTWARE</u>		<u>\$838.94</u>	
<u>EIGHT HUNDRED THIRTY EIGHT</u>		<u>94</u> DOLLARS	
Invoice # <u>359615</u>			

Previous



Flip

Zoom

Next

Check Details

Item 14 of 82

ASSIST-MED INC DEBTOR IN POSSESSION 2000 S DAIRY ASHFORD RD STE 450 HOUSTON, TX 77077-6728		 wells fargo bank n.a. FDIC Member FDIC	2598 07-651119 8571 920600231
DATE <u>9/6/16</u>			
PAY TO THE ORDER OF	<u>THEODORE L. HANCHER</u>		\$ <u>620.20</u>
<u>Six Hundred Twenty and</u>		<u>20</u>	<u>700</u> DOLLARS
THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNT			
<u>ent sept 2016</u>			

Previous

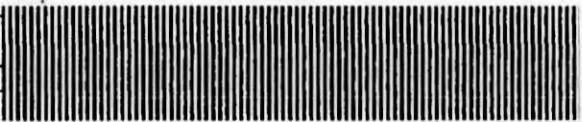
Flip

Zoom

Next

Check Details

Item 11 of 82

ASSIST-MED INC		2608	
DEBTOR IN POSSESSION			
2000 S DAIRY ASH/ORD RD STE 450			
HOUSTON, TX 77077-3729			
		DATE	9-14-16
PAY TO THE ORDER OF	MY LOCKSMITH		\$ 265.21
Two Hundred Sixty-Five and 21/100			DOLLARS
locks changed			

Previous

Flip

Zoom

Next

Item 10 of 82

ASSIST-MED INC
DEBTOR IN POSSESSION
2000 S DAIRY ASHFORD RD STE 450
HOUSTON, TX 77077-8728

DATE 9/6/16

2600
87-05/1118 2371
001500501

PAY TO THE ORDER OF RSL SPECIALTY PRODUCTS ADMINISTRATION \$ 3611.88
THIRTY SIX HUNDRED ELEVEN $\frac{88}{100}$ DOLLARS

THIS CHECK IS RECEIVED IN FULL PAYMENT OF THE FOLLOWING ACCOUNTS

9/1/16 - 9/30/16 cover

Previous


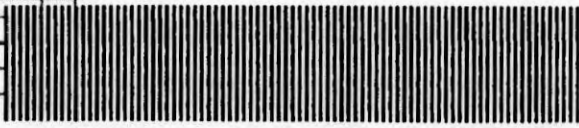
Flip

Zoom

Next

Check Details

Item 9 of 82

ASSIST-MED INC DEBTOR IN POSSESSION 3000 S DAIRY ASHFORD RD STE 450 HOUSTON, TX 77077-3725		 Wells Fargo Bank, N.A. Visit wellsfargo.com	2807 37-001118 2271 5720002251
DATE <u>9-25-16</u>			
PAY TO THE ORDER OF <u>Van Tran</u>			\$ <u>90.00</u>
<u>NINETY and 00/100</u>		DOLLARS	
THIS CHECK IS DELIVERED IN POSSESSION WITH THE FOLLOWING ENDORSEMENT			
<u>computer service</u>			

Previous


Flip

Zoom

Next

Check Details

Item 8 of 82

ASSIST-MED INC DEBTOR IN POSSESSION 2010 S DARTY ABERFORD RD STE 400 HOUSTON, TX 77077-0728		 Wells Fargo Bank, N.A. Wells Fargo Bank, N.A. Wells Fargo Bank, N.A.	2808 727-88/11692371 0001808203
DATE		9-21-16	
PAY TO THE ORDER OF		FABIAN BRIGGS	
ONE HUNDRED and 00/100		\$100.00	
DOLLARS		00/100	
THIS CHECK IS RECEIVED BY DEPOSITOR/DEPOSITOR THE FOLLOWING ACCOUNTS			
gno			

Previous


Flip

Zoom

Next

Check Details

Item 4 of 80

ASSIST-MED INC DEBTOR IN POSSESSION 2000 S DALRY ASHFORD RD STE 450 HOUSTON, TX 77077-5788		 Wells Fargo Bank, N.A. Trust Wells Fargo Bank	2603 37-06/1119 2371 888800231
DATE <u>9/23/16</u>			
PAY TO THE ORDER OF <u>RUTH BRIGGS</u>		\$ <u>100.00</u>	
<u>ONE HUNDRED and 00/100</u>		DOLLARS	
THIS CHECK IS DELIVERED TO YOU IN CONNECTION WITH THE CLOSURE OF YOUR ACCOUNTS			
<u>Galveston office per</u>			

Previous

Flip

Zoom

Next

Wells Fargo Simple Business Checking

Account number: **000001627** ■ September 21, 2016 - September 28, 2016 ■ Page 1 of 4

**WELLS
FARGO**

ASSIST-MED INC
DEBTOR IN POSSESSION
CH 11 CASE #16-31624(STX)
2000 S DAIRY ASHFORD RD STE 450
HOUSTON TX 77077-5728

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (808)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Activity summary

Beginning balance on 9/21	\$0.00
Deposits/Credits	107,704.80
Withdrawals/Debits	- 107,681.31
Ending balance on 9/28	\$23.49

Average ledger balance this period	\$17,756.02
------------------------------------	-------------

Account number: **000001627**

ASSIST-MED INC

DEBTOR IN POSSESSION

CH 11 CASE #16-31624(STX)

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900859

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store

Business Market Rate Savings

Account number: [REDACTED] 9577 ■ September 2, 2016 - September 30, 2016 ■ Page 1 of 4

**WELLS
FARGO**

ASSIST-MED INC
DEBTOR IN POSSESSION
CH 11 CASE #16-31624(STX)
2000 S DAIRY ASHFORD RD STE 450
HOUSTON TX 77077-5728

Questions?*Available by phone 24 hours a day, 7 days a week:*

Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454*Online:* wells Fargo.com/biz*Write:* Wells Fargo Bank, N.A. (808)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.

Activity summary

Beginning balance on 9/2	\$0.00
Deposits/Credits	187,848.70
Withdrawals/Debits	- 178,976.86
Ending balance on 9/30	\$18,871.84
 Average ledger balance this period	 \$74,469.56

Account number: [REDACTED] 9577

ASSIST-MED INC**DEBTOR IN POSSESSION****CH 11 CASE #16-31624(STX)***Texas/Arkansas account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 111900659

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$1.78
Average collected balance	\$74,469.14
Annual percentage yield earned	0.03%
Interest earned this statement period	\$1.77
Interest paid this year	\$1.78

Account number: [REDACTED] 9577 • September 2, 2016 - September 30, 2016 • Page 2 of 4



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/2	Account Transferred From 000007291900590	74,231.92		74,231.92
9/8	Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Ibekdxgrw8 on 09/08/16	4,000.00		78,231.92
9/8	Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Ibekdxz9K2 on 09/08/16	5,000.00		83,231.92
9/12	Deposit Made In A Branch/Store	250.00		
9/12	Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Ibenb2K4Zt on 09/12/16	2,000.00		85,481.92
9/14	Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Ibenb2Zjtt on 09/14/16	500.00		
9/14	* Online Transfer to Assist-Med Inc Business Checking xxxxxx3367 Ref #Ibenb32TX2 on 09/14/16		83,000.00	2,981.92
9/15	* Overdraft Protection to 9335805231		343.01	
9/15	Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Ibe2Wm5K4 on 09/15/16	51,500.00		54,138.91
9/16	Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Ibe8Pvz68Z on 09/16/16	34,230.00		
9/16	* Online Transfer to Assist-Med Inc Business Checking xxxxxx3367 Ref #Ibe5Siklw on 09/16/16		8,909.42	79,459.49
9/20	* Online Transfer to Assist-Med Inc Business Checking xxxxxx5597 Ref #Ibe5Svn8Wc on 09/20/16		800.00	78,659.49
9/21	Online Transfer From Assist-Med Inc Business Checking xxxxxx7489 Ref #Iber76Rf9P on 09/20/16	600.00		
9/21	* Online Transfer to Assist-Med Inc Business Checking xxxxxx3367 Ref #Ibev48D4Xm on 09/21/16		1,034.35	76,225.14
9/22	* Online Transfer to Assist-Med Inc Business Checking xxxxxx3367 Ref #Ibegj2Nxsz on 09/22/16		3,706.68	74,518.46
9/27	Online Transfer From Assist-Med Inc Business Checking xxxxxx3367 Ref #Ibe5Sxnhf on 09/27/16	8,000.00		80,518.46
9/28	Online Transfer From Assist-Med Inc Business Checking xxxxxx3367 Ref #Ibe8Pz3Zrg on 09/26/16	12,500.00		
9/28	Online Transfer From Assist-Med Inc Business Checking xxxxxx1627 Ref #Ibe8Pz422T on 09/28/16	6,035.00		99,051.46
9/28	Online Transfer From Assist-Med Inc Business Checking xxxxxx1627 Ref #Ibe5Sy36T on 09/28/16	1,000.00		100,051.46
9/30	Transfer IN Branch/Store - to Assist-Med Inc DDA xxxxxx3367 11815 Westheimer Rd Houston TX		81,181.40	
9/30	Interest Payment	1.78		18,871.84
Ending balance on 9/30				18,871.84
Totals		\$197,848.70	\$178,976.86	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2016 - 09/30/2016

Standard monthly service fee \$6.00

You paid \$0.00

How to avoid the monthly service fee

Minimum required

This fee period

Have any ONE of the following account requirements

Average collected balance

\$500.00

\$74,461.00 ☒

Account number: **9577** ■ September 2, 2016 - September 30, 2016 ■ Page 3 of 4**Monthly service fee summary (continued)****How to avoid the monthly service fee**

• Total automatic transfers from an eligible Wells Fargo business checking account
YCRC

Minimum required
\$25.00

This fee period
\$0.00 ☐

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	1	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

To verify your identity when you contact us, we may use a service that compares information your mobile or wireless operator has with information you have provided us. Please refer to our Privacy Policy for how we treat your data.

Is your wireless operator authorized to provide information to assist in verifying your identity?

Yes, and we may rely on this information to assist in verifying your identity.

You authorize your wireless operator (AT&T, Sprint, T-Mobile, US Cellular, Verizon, or any other branded wireless operator) to use your mobile number, name, address, email, network status, customer type, customer role, billing type, mobile device identifiers (IMSI and IMEI) and other subscriber status details, if available, solely to allow verification of your identity and to compare information you have provided to Wells Fargo with your wireless operator account profile information for the duration of the business relationship.

You may opt out by contacting your mobile or wireless operator directly.